

GENERAL FUND REVENUE AND EXPENDITURE HISTORY
FY 1995 Actual through the FY 2000 Appropriation

	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Approp.</u>
REVENUES:						
Beginning balance	\$37,948,200	\$2,926,000	\$11,697,800	\$13,346,300	\$35,640,600	\$16,738,000
Actual/projected net receipts	1,287,082,700	1,351,298,500	1,391,951,300	1,482,151,100	1,595,880,000	1,662,076,300
Budget Stabilization Fund transfers	0	0	0	(8,500,000)	0	0
Transfers to other Funds *	(53,994,400)	(4,961,600)	(2,747,500)	(4,746,400)	(3,087,100)	(1,200,000)
Transfers from other Funds *	<u>0</u>	<u>0</u>	<u>4,037,900</u>	<u>0</u>	<u>478,300</u>	<u>350,000</u>
Total Funds Available	1,271,036,500	1,349,262,900	1,404,939,500	1,482,251,000	1,628,911,800	1,677,964,300
EXPENDITURES:						
Original appropriations	1,264,200,400	1,348,767,800	1,412,652,700	1,438,904,600	1,610,815,500	1,674,713,100
Reappropriations	1,252,300	2,910,900	2,255,300	2,048,100	1,764,900	0
Positive Supplementals	23,155,200	6,436,700	7,683,800	12,093,300	2,959,000	0
Negative Supplementals	(17,142,600)	(4,635,400)	(28,434,800)	(4,607,400)	(3,226,500)	0
Executive Branch Holdbacks	0	(13,092,000)	0	0	0	0
Reversions	(3,712,100)	(3,070,900)	(2,767,900)	(2,323,700)	(139,100)	0
Miscellaneous Receipts	<u>357,300</u>	<u>248,000</u>	<u>204,100</u>	<u>495,500</u>	<u>0</u>	<u>0</u>
Total Expenditures	1,268,110,500	1,337,565,100	1,391,593,200	1,446,610,400	1,612,173,800	1,674,713,100
Unadjusted Balance	2,926,000	11,697,800	13,346,300	35,640,600	16,738,000	3,251,200

* The specific transfers for each year are:

FY 1995: \$600 to the State Emergency Response Commission Deficiency Warrant Fund; \$259,700 to the Dept. of Agriculture and \$25,000 to the Dept. of Lands Pest Eradication Deficiency Warrant Funds; \$7,100,000 to the Dept. of Lands Fire Suppression Deficiency Warrant Fund; \$1,000,000 to the Dept. of Water Resources Water Management Fund; and \$45,609,100 to the Permanent Building Fund. The Legislature authorized a transfer of \$49,709,100 to the Permanent Building Fund, but the State Board of Examiners reduced it by \$4,100,000 in order to balance the FY 1995 General Fund budget which included funding FY 1996 reappropriations.

FY 1996: \$1,000,000 to the Constitutional Defense Fund; \$50,000 to the Library Improvement Fund; \$34,000 to the State Emergency Response Deficiency Warrant Fund; \$47,600 to the Dept. of Agriculture and \$30,000 to the Dept. of Lands Pest Eradication Deficiency Warrant Funds; \$2,800,000 to the Dept. of Lands Fire Suppression Deficiency Warrant Fund; and \$1,000,000 to the Permanent Building Fund.

FY 1997: \$4,037,900 from the Cooperative Welfare Fund; \$9,500 to the State Emergency Response Deficiency Warrant Fund; \$73,000 to the Dept. of Agriculture and \$45,000 to the Dept. of Lands Pest Eradication Deficiency Warrant Funds; \$20,000 to the Sheep and Goat Disease Indemnity Fund; \$2,500,000 to the Dept. of Lands Fire Suppression Deficiency Warrant Fund; and \$100,000 to the Legislative Fund for a study of the electric utility industry.

FY 1998: \$3,500,000 to the Disaster Emergency Fund; \$975,000 to the Military Division's Natural Restoration Fund; \$150,000 to the Dept. of Lands Fire Suppression Deficiency Warrant Fund; \$69,100 to the Dept. of Agriculture and \$34,900 to the Dept. of Lands Pest Eradication Deficiency Warrant Funds; and \$17,400 to the Military Division's Hazardous Substance Emergency Response Fund.

FY 1999: \$2,000,000 to the Permanent Building Fund; \$135,800 to the Dept. of Water Resources Snake River Basin Adjudication Fund; \$805,000 to the Dept. of Lands Fire Suppression Fund; \$98,800 to the Dept. of Agriculture Pest Eradication Fund; and \$47,500 to the Military Division's Hazardous Substance Emergency Response Fund. There will also be a \$400,000 transfer from the State Controller's Office billings funds; and a \$78,300 return from a FY 1997 electric utility industry study appropriation.

FY 2000: \$1,000,000 to the Permanent Building Fund; \$200,000 to the Public School Income Fund; and \$350,000 from the Hazardous Waste Emergency Fund.